

Modi Housing Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd**

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-7-2020	Nigiri Estates Owners Association		Receipt	Cheque/DD	815320	25-7-2020		94,951.00	
6-8-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Receipt	Cheque/DD	234014	6-8-2020		2,00,000.00	
10-8-2020	Serene Constructions LLP		Payment	Cheque	864730	10-8-2020			2,00,000.00
19-8-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Receipt	Cheque/DD	647295	18-8-2020		1,50,000.00	
19-8-2020	INVE-Silver Oak Villas LLP Running Capital	Silver Oak Villas LLP	Payment	Cheque	864732	19-8-2020			1,50,000.00
20-8-2020	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Modi Housing Pvt Ltd Silver Oak Villas	Payment	Cheque	864735	20-8-2020			10,00,000.00
24-8-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Receipt	Cheque/DD	864738	24-8-2020		7,50,000.00	
24-8-2020	INVE-Silver Oak Villas LLP Running Capital	Silver Oak Villas LLP	Payment	Cheque	864738	24-8-2020			7,50,000.00
Balance as per company books:								6,14,378.50	
Amounts not reflected in bank:								11,94,951.00	21,00,000.00
Amounts not reflected in Company Books :									
Balance as per bank:								15,19,427.50	
Balance as per Imported Bank Statement:									
Difference :									

26/08/2020

MMW
26/8/20

Account Activity

as on Wed, Aug 26, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/08/2020	To	26/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	991,177.44	Closing Balance	519,427.94(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2020 18:43:11	01/08/2020	NET TXN : 4A69aMyFrwz2M8SI MODI HOUSING P	206960	0.00	24,186.00	1,015,363.44
01/08/2020 18:43:12	01/08/2020	NET TXN : 4A69Tynjrwz2M8SI MODI HOUSING P	207571	0.00	4,955.00	1,020,318.44
01/08/2020 18:43:12	01/08/2020	NET TXN : 4A6a5sXzrwz2M8SI MODI HOUSING P	207572	0.00	24,378.00	1,044,696.44
03/08/2020 12:42:32	03/08/2020	Funds Trf -BEGUMPET -009763700003430	000000054936	0.00	2,500,000.00	3,544,696.44
03/08/2020 13:35:55	03/08/2020	Funds Trf -BEGUMPET -009763700001888	000000864721	2,500,000.00	0.00	1,044,696.44
03/08/2020 14:11:09	03/08/2020	Funds Trf -BEGUMPET -009763700002411	000000617398	0.00	2,500,000.00	3,544,696.44
03/08/2020 15:25:26	03/08/2020	Funds Trf -BEGUMPET -009763700001888	000000864722	1,000,000.00	0.00	2,544,696.44
03/08/2020 16:01:42	03/08/2020	Funds Trf -BEGUMPET -009763700002411	000000617396	0.00	1,000,000.00	3,544,696.44
03/08/2020 16:03:53	03/08/2020	Funds Trf -BEGUMPET -009763700001888	000000864723	2,500,000.00	0.00	1,044,696.44
03/08/2020 16:24:51	03/08/2020	Funds Trf -BEGUMPET -009763700001491	000000228637	0.00	2,500,000.00	3,544,696.44
03/08/2020 16:38:25	03/08/2020	Funds Trf -BEGUMPET -009763700003430	000000326098	2,500,000.00	0.00	1,044,696.44
04/08/2020 13:17:22	04/08/2020	Funds Trf -BEGUMPET -009763700002411	000000864725	450,000.00	0.00	594,696.44
04/08/2020 14:53:02	04/08/2020	Funds Trf -BEGUMPET -009763700003340	000000206341	0.00	150,000.00	744,696.44
04/08/2020 15:05:19	04/08/2020	Funds Trf -BEGUMPET -009763700002275	000000234012	0.00	750,000.00	1,494,696.44
04/08/2020 15:14:10	04/08/2020	Funds Trf -BEGUMPET -009763700002308	000000864724	750,000.00	0.00	744,696.44
06/08/2020 16:48:11	06/08/2020	Funds Trf -BEGUMPET -009763700002411	000000195685	0.00	100,000.00	844,696.44
07/08/2020 13:12:35	07/08/2020	Funds Trf -BEGUMPET -009763700001621	000000326099	800,000.00	0.00	44,696.44
10/08/2020 06:44:54	10/08/2020	CTS CLG NUN KGM CO	000000326096	6,195.00	0.00	38,501.44
10/08/2020 13:38:38	10/08/2020	Funds Trf -BEGUMPET -009763700003430	000000054945	0.00	889,596.00	928,097.44
10/08/2020 13:42:21	10/08/2020	Funds Trf -BEGUMPET -047791800023782	000000326100	12,674.00	0.00	915,423.44
10/08/2020 13:46:07	10/08/2020	Funds Trf -BEGUMPET -009763700002411	000000656100	889,596.00	0.00	25,827.44
11/08/2020 11:15:46	11/08/2020	NET TXN : 4AvNaSArzHdAgp1q MODI HOUSING P	637899	0.00	45,898.00	71,725.44
11/08/2020 11:17:53	11/08/2020	NEFT -N224200421295993 -4AvOZ3KJonljiq5t -AShobha	221203882459	5,787.00	0.00	65,938.44
11/08/2020 11:17:53	11/08/2020	NEFT -N224200421295998 -4AvP5Rzvonljiq5t -MRaju	221203882460	6,612.00	0.00	59,326.44
11/08/2020 11:17:54	11/08/2020	NEFT -N224200421296000 -4AvPaWi5onljiq5t -Shaganti Srinu	221203882531	3,307.00	0.00	56,019.44
11/08/2020 11:17:54	11/08/2020	NEFT -N224200421296004 -4AvPgsO9onljiq5t -Lenkala Rajender R	221203882532	2,205.00	0.00	53,814.44
11/08/2020 11:17:55	11/08/2020	NEFT -N224200421296007 -4AvPmXbLonljiq5t -S Ramulu	221203882533	3,210.00	0.00	50,604.44

Account Activity

as on Wed, Aug 26, 20 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/08/2020	To	26/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	991,177.44	Closing Balance	519,427.94(Bal. Avail. for Txn + Uncl. Funds)

12/08/2020 13:50:56	12/08/2020	Funds Trf -BEGUMPET -009763700003430	000000054941	0.00	925,125.00	975,729.44
12/08/2020 14:05:55	12/08/2020	Funds Trf -BEGUMPET -009763700002411	000000864727	200,000.00	0.00	775,729.44
12/08/2020 14:09:11	12/08/2020	Funds Trf -BEGUMPET -009763700002411	000000864729	200,000.00	0.00	575,729.44
12/08/2020 14:15:00	12/08/2020	Funds Trf -BEGUMPET -009763700002308	000000864730	200,000.00	0.00	375,729.44
12/08/2020 17:05:13	12/08/2020	Funds Trf -BEGUMPET -009763700002275	000000234013	0.00	200,000.00	575,729.44
12/08/2020 17:16:10	12/08/2020	Funds Trf -BEGUMPET -009763700002411	000000864726	200,000.00	0.00	375,729.44
12/08/2020 17:23:46	12/08/2020	Funds Trf -BEGUMPET -009763700002275	000000234014	0.00	200,000.00	575,729.44
13/08/2020 15:56:04	13/08/2020	Funds Trf -BEGUMPET -009763700003430	000000054942	0.00	842,625.00	1,418,354.44
13/08/2020 16:06:01	13/08/2020	Funds Trf -BEGUMPET -009763700002275	000000857975	1,000,000.00	0.00	418,354.44
13/08/2020 16:44:06	13/08/2020	Funds Trf -BEGUMPET -009763700002411	000000181875	0.00	1,000,000.00	1,418,354.44
13/08/2020 16:48:58	13/08/2020	Funds Trf -BEGUMPET -009763700002275	000000857972	1,000,000.00	0.00	418,354.44
13/08/2020 17:10:00	13/08/2020	Funds Trf -BEGUMPET -009763700002411	000000181876	0.00	1,000,000.00	1,418,354.44
13/08/2020 17:18:39	13/08/2020	Funds Trf -BEGUMPET -009763700002275	000000857973	1,000,000.00	0.00	418,354.44
13/08/2020 17:36:15	13/08/2020	Funds Trf -BEGUMPET -009763700002411	000000181874	0.00	1,000,000.00	1,418,354.44
13/08/2020 17:42:38	13/08/2020	Funds Trf -BEGUMPET -009763700002275	000000857974	1,000,000.00	0.00	418,354.44
13/08/2020 17:55:04	13/08/2020	Funds Trf -BEGUMPET -009763700002411	000000181873	0.00	1,000,000.00	1,418,354.44
13/08/2020 18:02:34	13/08/2020	Funds Trf -BEGUMPET -009763700002275	000000857976	206,256.00	0.00	1,212,098.44
14/08/2020 11:50:52	14/08/2020	NET -New FD -MODI HOUSING PVT LTD -009740300015010 -1 -BEGUMPET	17541202008140 16400001082	1,000,000.00	0.00	212,098.44
14/08/2020 16:43:41	14/08/2020	Funds Trf -BEGUMPET -009763700002411	000000181877	0.00	206,256.00	418,354.44
15/08/2020 06:23:12	15/08/2020	TAX RECOVERED 041340300001021	10063302020081 5783000600070	3,481.50	0.00	414,872.94
15/08/2020 06:23:12	15/08/2020	INTEREST CREDIT 041340300 001021	10063302020081 5783000600070	0.00	29,508.00	444,380.94
18/08/2020 14:28:16	18/08/2020	Funds Trf -BEGUMPET -009763700002275	000000234015	0.00	720,000.00	1,164,380.94
18/08/2020 14:44:53	18/08/2020	Funds Trf -BEGUMPET -009763700002308	000000864731	720,000.00	0.00	444,380.94
19/08/2020 12:54:55	19/08/2020	RTGS Cr -ICIC00000069 -VENKATESWAR RAO VELUMULA -MODI HOUSING PVT LTD -ICICR52020081900373800	32822202008190 00300028116	0.00	1,000,000.00	1,444,380.94
20/08/2020 08:17:32	20/08/2020	NET TXN: MHPL Keerthana	787724	399.00	0.00	1,443,981.94
20/08/2020 13:56:29	20/08/2020	Funds Trf -BEGUMPET -047791800023782	000000864733	4,127.00	0.00	1,439,854.94
20/08/2020 13:57:50	20/08/2020	Funds Trf -BEGUMPET -047791800023782	000000864734	427.00	0.00	1,439,427.94

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as on Wed, Aug 26, 20 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	991,177.44	Closing Balance	519,427.94(Bal. Avail. for Txn + Uncl. Funds)

20/08/2020 16:32:00	20/08/2020	Funds Trf -BEGUMPET -009763700001730	000000647295	0.00	150,000.00	1,589,427.94
20/08/2020 16:39:44	20/08/2020	Funds Trf -BEGUMPET -009772400000040	000000864732	150,000.00	0.00	1,439,427.94
21/08/2020 12:05:25	21/08/2020	Funds Trf -R P ROAD -009772500000136	000000864735	1,000,000.00	0.00	439,427.94
21/08/2020 12:32:46	21/08/2020	NEFT Cr -UTIB0000248 -MODI HOUSING PVT LTD -MODI HOUSING PVT LTD -AXSK202340002220	32822202008210 00400025457	0.00	80,000.00	519,427.94
25/08/2020 15:29:56	25/08/2020	Funds Trf -BEGUMPET -009763700002411	000000864736	500,000.00	0.00	19,427.94
25/08/2020 16:07:31	26/08/2020	CHQ DEP-SBI	000000111886	0.00	500,000.00	519,427.94
25/08/2020 16:34:22	25/08/2020	Funds Trf -BEGUMPET -009763700002275	000000234028	0.00	35,000.00	554,427.94
25/08/2020 16:44:28	25/08/2020	Funds Trf -BEGUMPET -009763700002308	000000864737	35,000.00	0.00	519,427.94